

Office of State Aid Road Construction 412 Woodrow Wilson Ave., Jackson, MS 39216

H. Carey Webb, P.E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,336,158	3,533,541	3,533,541		
a. Additional Compensation			118,527		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,336,158	3,533,541	3,652,068	118,527	3.35%
2. Travel					
a. Travel & Subsistence (In-State)	31,064	40,000	40,000		
b. Travel & Subsistence (Out-of-State)	30,593	40,000	40,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	61,657	80,000	80,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	14,370	15,000	15,000		
b. Communications, Transportation & Utilities	11,328	11,500	11,500		
c. Public Information					
d. Rents	57,876	60,000	60,000		
e. Repairs & Service	3,205	3,500	3,500		
f. Fees, Professional & Other Services	364,690	375,000	375,000		
g. Other Contractual Services	14,659	16,000	16,000		
h. Data Processing	751,147	725,000	725,000		
i. Other	26,674				
Total Contractual Services	1,243,949	1,206,000	1,206,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	24,300	30,000	30,000		
c. Equipment, Repair Parts, Supplies & Accessories	45,525	55,000	55,000		
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	27,954	30,000	30,000		
Total Commodities	97,779	115,000	115,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,098	29,000	29,000		
d. IS Equipment (Data Processing & Telecommunications)	17,344	31,000	31,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	18,442	60,000	60,000		
3. Vehicles (Schedule D-3)	150,465	55,000	55,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	139,045,709	208,763,789	201,809,157	(6,954,632)	(3.33%)
TOTAL EXPENDITURES	143,954,159	213,813,330	206,977,225	(6,836,105)	(3.19%)
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	104,068,283	85,188,980	78,234,348	(6,954,632)	(8.16%)
General Fund Appropriation (Enter General Fund Lapse Below)		32,000,000	52,000,000	20,000,000	62.50%
State Support Special Funds	20,000,000	20,000,000		(20,000,000)	(100.00%)
Federal Funds	48,616,819	70,000,000	70,000,000		
Administrative	3,274,808	5,049,541	5,168,068	118,527	2.34%
State Aid Construction Program	52,920,296	79,809,157	79,809,157		
Local System Bridge Program	262,933				
Less: Estimated Cash Available Next Fiscal Period	(85,188,980)	(78,234,348)	(78,234,348)		
TOTAL FUNDS (equals Total Expenditures above)	143,954,159	213,813,330	206,977,225	(6,836,105)	(3.19%)
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill					
Permanent: Full Time:	54	52	52		
Part Time:					
Time-Limited: Full Time:					
Part Time:					
Average Annual Vacancy Rate (Percentage)	4.32				
Permanent: Full Time:					
Part Time:					
Time-Limited: Full Time:					
Part Time:					

Approved by: H. Carey Webb, P.E.
Official of Board or Commission

Budget Officer: Brandi W. Stuart / bstuart@osarc.state.ms.us

Phone Number: 359-7133

Submitted by: Brandi W. Stuart
Name

Title: Director of Accounting & Finance

Date: August 12, 2014

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	3,336,158	100.00%		3,533,541	100.00%		3,652,068	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Salaries	3,336,158		2.31%	3,533,541		1.65%	3,652,068		1.76%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	61,657	100.00%		80,000	100.00%		80,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Travel	61,657		0.04%	80,000		0.03%	80,000		0.03%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	1,243,949	100.00%		1,206,000	100.00%		1,206,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Contractual	1,243,949		0.86%	1,206,000		0.56%	1,206,000		0.58%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	97,779	100.00%		115,000	100.00%		115,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Commodities	97,779		0.06%	115,000		0.05%	115,000		0.05%

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	18,442	100.00%		60,000	100.00%		60,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Equipment	18,442		0.01%	60,000		0.02%	60,000		0.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	150,465	100.00%		55,000	100.00%		55,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Vehicles	150,465		0.10%	55,000		0.02%	55,000		0.02%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2014 Actual Amount	% Of Line Item	% Of Total Budget	FY 2015 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2016 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____				32,000,000	15.32%		52,000,000	25.76%	
2. Budget Contingency Fund	13,045,368	9.38%		6,954,632	3.33%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				20,000,000	9.58%				
8.									
9. Federal _____ Other Special (Specify) _____	54,377,821	39.10%		70,000,000	33.53%		70,000,000	34.68%	
10. Administrative									
11. State Aid Construction Program	67,658,149	48.65%		79,809,157	38.22%		79,809,157	39.54%	
12. Local System Bridge Program	3,964,371	2.85%							
13.									
Total Subsidies, Loans & Grants	139,045,709		96.59%	208,763,789		97.63%	201,809,157		97.50%
1. General _____ State Support Special (Specify) _____				32,000,000	14.96%		52,000,000	25.12%	
2. Budget Contingency Fund	13,045,368	9.06%		6,954,632	3.25%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund				20,000,000	9.35%				
8.									
9. Federal _____ Other Special (Specify) _____	54,377,821	37.77%		70,000,000	32.73%		70,000,000	33.82%	
10. Administrative	4,908,450	3.40%		5,049,541	2.36%		5,168,068	2.49%	
11. State Aid Construction Program	67,658,149	46.99%		79,809,157	37.32%		79,809,157	38.55%	
12. Local System Bridge Program	3,964,371	2.75%							
13.									
TOTAL	143,954,159		100.00%	213,813,330		100.00%	206,977,225		100.00%

SPECIAL FUNDS DETAIL

Office of State Aid Road Construction
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered		6,954,632	
Budget Contingency Fund (394U)	BCF - Budget Contingency Fund	20,000,000		
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund (6439A00000)	CEF - Capital Expense Fund		20,000,000	
Section S TOTAL		20,000,000	26,954,632	

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source	FY 2015	FY 2016			
	Cash Balance-Unencumbered			8,321,112	2,560,110	2,560,110
FHWA-MDOT (3941)	FHWA-MDOT	20.00	20.00	48,616,819	70,000,000	70,000,000
Section A TOTAL				56,937,931	72,560,110	72,560,110

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2014	(2) Estimated Revenues FY 2015	(3) Requested Revenues FY 2016
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	95,747,171	75,674,238	75,674,238
Administrative (3947/394T)	Administrative/Transfer by formula	3,274,808	5,049,541	5,168,068
State Aid Construction Program (3946)	State Aid/Gasoline & Sales Tax	52,920,296	79,809,157	79,809,157
Local System Bridge Program	Local System Bridge Program/Various	262,933		
Section B TOTAL		152,205,208	160,532,936	160,651,463

Section S + A + B TOTAL		229,143,139	260,047,678	233,211,573
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/14	(2) Balance as of 6/30/15	(3) Balance as of 6/30/16
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Administrative	3947/394T	Administrative/Transfer by formula	3,479,656		
State Aid Road Construction	3946	State Aid/Gasoline & Sales Tax	44,779,736		
Local System Bridge Program	3948/394N	Local System Bridge Program/Various	33,867,092		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Office of State Aid Road Construction

Name of Agency

FEDERAL FUNDS

The authority for Federal Funds is received through the Mississippi Department of Transportation (MDOT) from the Federal Highway Administration (FHWA). Funds are received as reimbursement for expenditures on Federal projects we administer.

In addition, the 2004 legislative session approved escalation authority for \$35,000,000 in loans from the Mississippi Development Bank (MDB) based on an agreement between State Aid, MDOT and FHWA for current construction projects, to be repaid with future Federal revenues.

On projects in which a 10% to 20% match is required, these funds are provided by county state aid funds, county contributions and Mississippi Development Authority grant contributions made on behalf of the counties.

Each year this agency has received authority for between \$35,000,000 and \$100,000,000 in Federal revenues to apply to construction projects. However, due to the decrease in Federal Earmarks we do not anticipate receiving over \$70,000,000 for fiscal years 2015 or 2016.

STATE SUPPORT SPECIAL FUNDS

Senate Bill 2001, 1st Extraordinary Session 2014, Section 13 appropriation of \$20 million of Capital Expense Funds for the Local System Bridge Program.

OTHER SPECIAL FUNDS

Administrative Program Funds are transferred from the State Aid Construction Program Fund by formula based on anticipated administrative needs. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Fund, thereby yielding no increase to State General Funds.

State Aid Construction Program Funds are provided by Gas Taxes, Sales Taxes and Excess Revenues in accordance with Section 27-65-75, Mississippi Code of 1972. Mississippi Development Authority grants and county contributions are also applied to projects funded with State Aid Road Construction Program Funds. Senate Bill 2001, 1st Extraordinary Legislative Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund in the event that the Working Cash-Stabilization fund reaches its statutory limit and the Capital Expense Fund does not fall below a determined balance.

Local System Bridge Replacement and Rehabilitation Program Funds are provided by General Fund revenues in accordance with Section 65-37-13, Mississippi Code of 1972, or by bond sale proceeds provided by legislation. Senate Bill 2001, 1st Extraordinary Legislative Session 2014, Section 13 provided for Capital Expense Funds to be appropriated for the Local System Bridge Program for fiscal year 2015.

TREASURY FUND/BANK

When a State Aid Construction Program project or Local System Bridge Program project is approved, the county's funds must be obligated or "Encumbered" to the project. This also includes federal project matching funds or any additional project funds. This cash obligation and planning requirements for construction projects causes a need for our Treasury Bank Accounts to maintain a sufficient cash balance.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,336,158	3,336,158
Travel				61,657	61,657
Contractual Services				1,243,949	1,243,949
Commodities				97,779	97,779
Other Than Equipment					
Equipment				18,442	18,442
Vehicles				150,465	150,465
Wireless Comm. Devs.					
Subsidies, Loans & Grants		13,045,368	54,377,821	71,622,520	139,045,709
Total		13,045,368	54,377,821	76,530,970	143,954,159
No. of Positions (FTE)				54.00	54.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,533,541	3,533,541
Travel				80,000	80,000
Contractual Services				1,206,000	1,206,000
Commodities				115,000	115,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				55,000	55,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	32,000,000	26,954,632	70,000,000	79,809,157	208,763,789
Total	32,000,000	26,954,632	70,000,000	84,858,698	213,813,330
No. of Positions (FTE)				52.00	52.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				118,527	118,527
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20,000,000	(26,954,632)			(6,954,632)
Total	20,000,000	(26,954,632)		118,527	(6,836,105)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,652,068	3,652,068
Travel			80,000	80,000
Contractual Services			1,206,000	1,206,000
Commodities			115,000	115,000
Other Than Equipment				
Equipment			60,000	60,000
Vehicles			55,000	55,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	52,000,000	70,000,000	79,809,157	201,809,157
Total	52,000,000	70,000,000	84,977,225	206,977,225
No. of Positions (FTE)			52.00	52.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Office of State Aid Road Construction
Agency Name

FUNDING REQUESTED FISCAL YEAR 2016

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINISTRATIVE				5,168,068	5,168,068
2. CONSTRUCTION	32,000,000		70,000,000	79,809,157	181,809,157
3. LOCAL SYSTEM BRIDGE PROGRAM	20,000,000				20,000,000
SUMMARY OF ALL PROGRAMS	52,000,000		70,000,000	84,977,225	206,977,225

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,336,158	3,336,158
Travel				61,657	61,657
Contractual Services				1,243,949	1,243,949
Commodities				97,779	97,779
Other Than Equipment					
Equipment				18,442	18,442
Vehicles				150,465	150,465
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,908,450	4,908,450
No. of Positions (FTE)				54.00	54.00

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,533,541	3,533,541
Travel				80,000	80,000
Contractual Services				1,206,000	1,206,000
Commodities				115,000	115,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				55,000	55,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,049,541	5,049,541
No. of Positions (FTE)				52.00	52.00

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				118,527	118,527
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				118,527	118,527
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,652,068	3,652,068
Travel			80,000	80,000
Contractual Services			1,206,000	1,206,000
Commodities			115,000	115,000
Other Than Equipment				
Equipment			60,000	60,000
Vehicles			55,000	55,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			5,168,068	5,168,068
No. of Positions (FTE)			52.00	52.00

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 2 of 3 Programs

CONSTRUCTION

PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			54,377,821	67,658,149	122,035,970
Total			54,377,821	67,658,149	122,035,970
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	32,000,000		70,000,000	79,809,157	181,809,157
Total	32,000,000		70,000,000	79,809,157	181,809,157
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 2 of 3 Programs

CONSTRUCTION

PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	32,000,000	70,000,000	79,809,157	181,809,157
Total	32,000,000	70,000,000	79,809,157	181,809,157
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 3 of 3 Programs

AGENCY

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

	FY 2014 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		13,045,368		3,964,371	17,009,739
Total		13,045,368		3,964,371	17,009,739
No. of Positions (FTE)					

	FY 2015 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		26,954,632			26,954,632
Total		26,954,632			26,954,632
No. of Positions (FTE)					

	FY 2016 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20,000,000	(26,954,632)			(6,954,632)
Total	20,000,000	(26,954,632)			(6,954,632)
No. of Positions (FTE)					

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 3 of 3 Programs

AGENCY

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

FY 2016 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2016 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20,000,000			20,000,000
Total	20,000,000			20,000,000
No. of Positions (FTE)				

Note: FY2016 Total Request = FY2015 Estimated + FY2016 Incr(Decr) for Continuation + FY2016 Expansion/Reduction of Existing Activities + FY2016 New Activities.

PROGRAM DECISION UNITS

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
EXPENDITURES:	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Personnel Actions	Total Funding Change	FY 2016 Total Request		
SALARIES	3,533,541			118,527	118,527	3,652,068		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,533,541			118,527	118,527	3,652,068		
TRAVEL	80,000					80,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000					80,000		
CONTRACTUAL	706,000	500,000			500,000	1,206,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	706,000	500,000			500,000	1,206,000		
COMMODITIES	115,000					115,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	115,000					115,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	60,000					60,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000					60,000		
VEHICLES	55,000					55,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	55,000					55,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,549,541	500,000		118,527	618,527	5,168,068		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,549,541	500,000		118,527	618,527	5,168,068		
TOTAL	4,549,541	500,000		118,527	618,527	5,168,068		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	52.00					52.00		
TOTAL FTE	52.00					52.00		

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Additional Appropriation	Total Funding Change	FY 2016 Total Request		
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	181,809,157		(32,000,000)	32,000,000		181,809,157		
GENERAL	32,000,000		(32,000,000)	32,000,000		32,000,000		
ST.SUP.SPECIAL								
FEDERAL	70,000,000					70,000,000		
OTHER	79,809,157					79,809,157		
TOTAL	181,809,157		(32,000,000)	32,000,000		181,809,157		

FUNDING:

GENERAL FUNDS	32,000,000		(32,000,000)	32,000,000		32,000,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	70,000,000					70,000,000		
OTHER SP.FUNDS	79,809,157					79,809,157		
TOTAL	181,809,157		(32,000,000)	32,000,000		181,809,157		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

	FY 2015 Appropriation	Escalations By DFA	Non-Recurring Items	Lsbp General Fund Request	Total Funding Change	FY 2016 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								

PROGRAM DECISION UNITS

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	26,954,632		(6,954,632)		(6,954,632)	20,000,000		
GENERAL				20,000,000	20,000,000	20,000,000		
ST.SUP.SPECIAL	26,954,632		(6,954,632)	(20,000,000)	(26,954,632)			
FEDERAL								
OTHER								
TOTAL	26,954,632		(6,954,632)		(6,954,632)	20,000,000		

FUNDING:

GENERAL FUNDS				20,000,000	20,000,000	20,000,000		
ST.SUP.SPCL.FUNDS	26,954,632		(6,954,632)	(20,000,000)	(26,954,632)			
FEDERAL FUNDS								
OTHER SP.FUNDS								
TOTAL	26,954,632		(6,954,632)		(6,954,632)	20,000,000		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of State Aid Road Construction administers at the State level the County-State Aid Construction Program as authorized by Section 65-9-(1-33) of the Mississippi Code. The Office of State aid Road Construction currently has authorized 52 staff positions and operates on an annual budget in excess of \$225 million, of which approximately \$5.1 million is used for the administration of the agency. The remainder of the budgeted funds is put toward construction, rehabilitation, and maintenance of county roads and bridges.

Administrative Program Funds are transferred from the State Aid Construction Program Fund. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Funds, thereby yielding no increase to State General Funds.

II. Program Objective:

The overall objective of the Administrative Program is to provide engineering services, project design, planning, review, oversight, agency and project accounting, contract administration, information systems, and agency personnel and human resource support. These services are necessary to administer the State Aid Construction Program and Local System Bridge Program in executing the statutory requirements for the State Aid Road Program Section 65-9-(1-33) of the Mississippi Code.

III. ~~for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A.~~
Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease

(D) Personnel Actions:

The Office of State Aid Road Construction would like to request an additional \$118,527.00 be allowed for personnel actions in fiscal year 2016. The Human Resources Needs Narrative submitted to the State Personnel Board includes 10 reallocation requests for a total of \$75,125.64, including fringe benefits, and 9 reclassification requests for a total of \$43,400.44, including fringe benefits. These personnel actions are necessary in order to properly reflect the current job duties, levels of experience, and qualifying certifications earned by employees of the agency.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The State Aid Road Program- Section 65-9(1-33) of the Mississippi Code provides for a State Aid Highway System to be comprised of the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the State.

II. Program Objective:

The expenditures to be funded under this construction program are for the purpose of constructing and maintaining roads on the State Aid System in accordance with State Law. Section 27-65-75 requires revenue received for the construction and repair of County system roads and bridges be allocated monthly to the counties based on a formula shown in this section. Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$43,748,087, we have \$35,401,919 under contract as of 6/30/14.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease**(C) Non-Recurring Expenses:**

Senate Bill 2001, 1st Extraordinary Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund in the event that the Working Cash-Stabilization fund reaches its statutory limit and the Capital Expense Fund does not fall below a determined balance.

The Office of State Aid Road Construction would like to request that this additional appropriation be continued for fiscal year 2016 for the purpose of replacement or improvement of structurally deficient bridges and the improvements of the state's county roads.

(D) Additional Appropriation:

Senate Bill 2001, 1st Extraordinary Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund in the event that the Working Cash-Stabilization fund reaches its statutory limit and the Capital Expense Fund does not fall below a determined balance.

The Office of State Aid Road Construction would like to request that this additional appropriation be continued for fiscal year 2016 for the purpose of replacement or improvement of structurally deficient bridges and the improvements of the state's county roads.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
 Mississippi Performance Budget and Strategic Planning Act of 1994
 (To Accompany Form MBR-1-03)

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Mississippi Code Sections 65-37 (1-15) established the Local System Bridge Replacement and Rehabilitation Program (LSBP) in 1994 to provide project funding and administration to assist the counties and municipalities with the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State.

Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$33,690,997, we have \$12,104,337 under contract as of 6/30/14. The counties are in the process of preparing projects to go to contract and obligate much of this unobligated cash. We anticipate that a large portion of the unobligated cash will be obligated by contract to projects by the end of fiscal year 2015.

II. Program Objective:

The objective of the Local System Bridge Replacement and Rehabilitation Program is to provide project funding and administration to counties and municipalities for the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State. The program began in 1994 and the first bridges were constructed in 1995. Since then we have replaced 1,858 deficient bridges. There are currently 1,012 bridges eligible for replacement or rehabilitation as determined by the latest annual bridge inventory based on the National Bridge Inspection Standards. The number of eligible deficient bridges may change annually based on inspections.

III. Current program activities as supported by the funding in Columns 6-15 (FY 15 Estimated & FY 16 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) LSBP General Fund Request:

Mississippi Code Section 65-37-13 provided that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	650.00	600.00	600.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Average Cost per fiscal transaction processed	7,236.00	6,500.00	6,500.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	650.00	600.00	600.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction
 AGENCY NAME

2 - CONSTRUCTION
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,542.00	3,000.00	3,000.00
2 Projects completed	47.00	140.00	140.00
3 New Construction Programs	101.00	100.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Average Construction Estimate	50,331.00	50,000.00	50,000.00
2 Average days to complete a job	625.00	575.00	575.00
3 Average number of active projects a county	2.38	2.50	2.50

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,542.00	3,000.00	3,000.00
2 Projects Completed	47.00	140.00	140.00
3 New Construction Programs	101.00	100.00	100.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction
 AGENCY NAME

3 - LOCAL SYSTEM BRIDGE PROGRAM
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Replacement of Deficient Bridges	66.00	75.00	75.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Average Contract Price	362,144.00	315,000.00	315,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2014</u> <u>ACTUAL</u>	<u>FY 2015</u> <u>ESTIMATED</u>	<u>FY 2016</u> <u>PROJECTED</u>
1 Replace Deficient Bridges	66.00	75.00	75.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction

	Fiscal Year 2015 Funding			FY 2015 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ADMINISTRATIVE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,049,541		5,049,541	
TOTAL	5,049,541		5,049,541	
Narrative Explanation:				
Program Name: (2) CONSTRUCTION				
GENERAL	32,000,000	(960,000)	31,040,000	
ST.SUPPORT SPECIAL				
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	79,809,157		79,809,157	
TOTAL	181,809,157	(960,000)	180,849,157	
Narrative Explanation: Senate Bill 2001, 1st Extraordinary Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund in the event that the Working Cash-Stabilization fund reaches its statutory limit and the Capital Expense Fund does not fall below a determined balance.				
Program Name: (3) LOCAL SYSTEM BRIDGE PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL	26,954,632		26,954,632	
FEDERAL				
OTHER SPECIAL				
TOTAL	26,954,632		26,954,632	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL	32,000,000	(960,000)	31,040,000	
ST.SUPPORT SPECIAL	26,954,632		26,954,632	
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	84,858,698		84,858,698	
TOTAL	213,813,330	(960,000)	212,853,330	

NO BOARD MEMBERS

Office of State Aid Road Construction

Agency

A. Explain Rate and manner in which board members are reimbursed:

0

B. Estimated number of meetings FY2015

0

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	14,370	15,000	15,000
TOTAL (A)	14,370	15,000	15,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	10,000	10,000	10,000
61190 Transportation of Goods not for Resale	1,328	1,500	1,500
TOTAL (B)	11,328	11,500	11,500
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,155	1,200	1,200
61440 Office Equipment	54,401	56,000	56,000
61480 Exh Displays & Conference Room Rentals	1,600	1,600	1,600
61490 Other Rentals	720	1,200	1,200
TOTAL (D)	57,876	60,000	60,000
E. REPAIRS & SERVICES (61500-61599)			
61540 Repairs to Motor Vehicles	3,205	3,500	3,500
TOTAL (E)	3,205	3,500	3,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	171,520	170,000	170,000
61616 MMRS Fees	13,067	25,000	25,000
61620 Department of Audit	116,656	120,000	120,000
61624 Accounting Fees - Others			
616XX Personnel Services Contracts (61635-61658)	12,398	16,000	16,000
61680 Temporary Employment Fees	11,491		
61690 Other Fees & Services	39,558	44,000	44,000
TOTAL (F)	364,690	375,000	375,000
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	9,397	10,000	10,000
61710 Insurance & Fidelity Bonds	5,262	6,000	6,000
TOTAL (G)	14,659	16,000	16,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	671,355	640,000	640,000
61905 IS Fees - ITS	2,173	2,500	2,500
61917 State Data Center Charges - ITS	1,353	1,500	1,500
61921 Software Acquisition	30,771	30,000	30,000
61923 Basic Telephone Monthly-ITS	16,670	17,000	17,000
61925 Long Distance Charges-ITS	433	500	500
61927 Private Data Line Monthly Charges - ITS	12,463	13,000	13,000
61939 Cellular Usage Time-Outside Vendor	13,571	15,000	15,000
61961 Maintenance/Repair of IS Equipment	2,358	5,500	5,500
TOTAL (H)	751,147	725,000	725,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	26,674		
61999 Contractual Services - No PO Required			
TOTAL (I)	26,674		

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of State Aid Road Construction _____

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,243,949	1,206,000	1,206,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,243,949	1,206,000	1,206,000
TOTAL FUNDS	1,243,949	1,206,000	1,206,000

**SCHEDULE C
COMMODITIES**

Office of State Aid Road Construction
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	1,354	1,500	1,500
62120 Duplication & Reproduction Supplies	1,592	2,000	2,000
62130 Office Supplies & Materials	4,915	5,000	5,000
62140 Paper Supplies	1,839	2,000	2,000
62150 Maps Manuals Lib Books & Films	295	500	500
62160 Office Equipment (not capital outlay)	14,305	19,000	19,000
Total (B)	24,300	30,000	30,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	37,245	40,000	40,000
62213 Fuel Card - Oils Greases etc			
62240 Tires & Tubes - Auto	2,249	4,000	4,000
62250 Expendable Repair Office Equipment			
62251 Expendable Repair Vehicle	38	500	500
62253 Batteries			
62260 Betterments/Accessories-Vehicle	5,973	10,000	10,000
62290 Other Equipment Repair Parts			
62212 Fuels Other	20	500	500
Total (C)	45,525	55,000	55,000
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62320 Engineering Supplies			
62330 Photographic Supplies			
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials			
Total (D)			
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food for Business Meeting			
62530 Uniforms and Wearing Apparel			
62555 IT Repair Parts for Equipment	21,907	25,000	25,000
62585 Cameras (under \$250)			
62590 Other Supplies & Materials	2,222	2,000	2,000
62595 Other Equipment (less than \$500)	86		
62800 Procurement Card Purchases/Commodities	3,739	3,000	3,000
62998 Prior Year Expense - Commodities			
62993 Travel Reimbursable Commodities			
Total (E)	27,954	30,000	30,000

**SCHEDULE C
COMMODITIES CONTINUED**

Office of State Aid Road Construction
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	97,779	115,000	115,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	97,779	115,000	115,000
TOTAL FUNDS	97,779	115,000	115,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Conference table			1	5,000	1	5,000	5,000
Cubicle Door	1	1,098			1	900	900
Digital camera			1	900			
File Cabinet			1	5,000	5	1,000	5,000
Microfilm Cabinet							
Microfilm Machine							
Office Chairs			10	12,500			
Printer					10	1,250	12,500
Shredder					2	250	500
Storage Unit							
Telephone			2	500			
Typewriters					6	850	5,100
Conference Table Chairs			6	5,100			
Office Table							
TOTAL (C)		1,098		29,000			29,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Backup drive (N)	1	1,807			1	1,100	1,100
CD Burner upgrades							
Computer Upgrade			10	5,000	10	500	5,000
Computers (R)	6	6,210	5	5,000	5	1,000	5,000
Computers (N)							
Controller (N)							
GPS Devices							
Hand held computers (R)							
Hard Drive (N)					1	900	900
Hard drives (N)							
Laptop (N)	2	3,875					
Laptops (R)	2	5,452	1	900			
Mainframe Systems							
Monitors (N)			8	1,100			
Monitors (R)							
Processor (N)							
Projector (N)							
Rack system (N)							
Range Finders							
Router (N)							
Scanner (N)							
Server upgrades							
Servers (N)			3	15,000	3	5,000	15,000
Servers (R)							
Smart Ups (N)							
Switches (N)			1	4,000			
Switches (R)							
Transceiver (N)					1	4,000	4,000
Wide Format Copier/Scanner (N)							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2014		Est. FY Ending June 30, 2015		Req. FY Ending June 30, 2016		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Wireless Keyboards (N)							
TOTAL (D)		17,344		31,000			31,000
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment-Coffee Service							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		18,442		60,000			60,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		18,442		60,000			60,000
TOTAL FUNDS		18,442		60,000			60,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2014	FY Ending June 30, 2014		FY Ending June 30, 2015		FY Ending June 30, 2016	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy	3			1	25,000	1	25,000
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large							
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup							
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup							
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	10	7	150,465	3	30,000	1	30,000
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	13	7	150,465	4	55,000	2	55,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			150,465		55,000		55,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			150,465		55,000		55,000
TOTAL FUNDS			150,465		55,000		55,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2014		Est FY Ending June 30, 2015		Req FY Ending June 30, 2016	
	June 30, 2014	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
State Aid S,L&G	67,658,149	111,809,157	111,809,157
Federal Aid S,L&G	54,377,821	70,000,000	70,000,000
Local System Bridge Program S,L&G	17,009,739	26,954,632	20,000,000
TOTAL (E)	139,045,709	208,763,789	201,809,157
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	139,045,709	208,763,789	201,809,157
FUNDING SUMMARY:			
GENERAL FUNDS		32,000,000	52,000,000
STATE SUPPORT SPECIAL FUNDS	13,045,368	26,954,632	
FEDERAL FUNDS	54,377,821	70,000,000	70,000,000
OTHER SPECIAL FUNDS	71,622,520	79,809,157	79,809,157
TOTAL FUNDS	139,045,709	208,763,789	201,809,157

NARRATIVE
2016 BUDGET REQUEST

Office of State Aid Road Construction

Name of Agency

State Aid Construction Program:

Senate Bill 2001, 1st Extraordinary Session 2014, Section 16 allowed for an additional \$32 million to be appropriated from the State General Fund in the event that the Working Cash-Stabilization fund reaches its statutory limit and the Capital Expense Fund does not fall below a determined balance.

The Office of State Aid Road Construction would like to request that this additional appropriation be continued for fiscal year 2016 for the purpose of replacement or improvement of structurally deficient bridges and the improvements of the state's county roads.

Administrative Program:

The Office of State Aid Road Construction would like to request an additional \$118,527.00 be allowed for personnel actions in fiscal year 2016. The Human Resources Needs Narrative submitted to the State Personnel Board includes 10 reallocation requests for a total of \$75,125.64, including fringe benefits, and 9 reclassification requests for a total of \$43,400.44, including fringe benefits. These personnel actions are necessary in order to properly reflect the current job duties, levels of experience, and qualifying certifications earned by employees of the agency.

Local System Bridge Program (LSBP):

Mississippi Code Section 65-37-13 provides that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2014**

Office of State Aid Road Construction

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2014 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bond, John Ferris Jr	Charleston, SC	Southern Trans Civil Rights Symposium	1,826	Special
Bond, John Ferris Jr	Phoenix, AZ	AASHTO National Civil Rights Conference	1,702	Special
Cooper, Kimberly Renee	Charleston, SC	Southern Trans Civil Rights Symposium	2,032	Special
Cooper, Kimberly Renee	Phoenix, AZ	AASHTO National Civil Rights Conference	1,714	Special
Davis, Charles W.	Ashville, NC	SASHTO Annual Meeting	2,137	Special
Germany, Lowery Q.	Denver, CO	AASHTO Annual Meeting	1,496	Special
Gilliland, Jerry G.	Ashville, NC	SASHTO Annual Meeting	1,582	Special
Glover, Lanny B.	Denver, CO	AASHTO Annual Meeting	1,304	Special
Jordan, Daniel Gervis	Charleston, SC	Southern Trans Civil Rights Symposium	1,565	Special
Jordan, Daniel Gervis	Phoenix, AZ	AASHTO National Civil Rights Conference	1,761	Special
Jordan, Daniel Gervis	Knoxville, TN	AGA Fall Leadership Seminar	875	Special
Maher, James Earl Jr	Knoxville, TN	AGA Fall Leadership Seminar	174	Special
Mohr, Sandra Lynn	Charleston, SC	Southern Trans Civil Rights Symposium	1,983	Special
Mohr, Sandra Lynn	Phoenix, AZ	AASHTO National Civil Rights Conference	1,702	Special
Stuart, Brandi Westbrook	Charleston, SC	Southern Trans Civil Rights Symposium	1,868	Special
Webb, H. Carey	Denver, CO	AASHTO Annual Meeting	1,283	Special
Webb, H. Carey	West Helena, AR	Project Planning Site Inspections	122	Special
Webb, H. Carey	Ashville, NC	SASHTO Annual Meeting	919	Special
Wells, Graham	Arlington, VA	NHI Bridge Safety Inspection Training	4,548	Special
Total Out of State Travel Cost			\$30,593	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of State Aid Road Construction

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2014	(2) Estimated Expenses FY Ending June 30, 2015	(3) Requested for FY Ending June 30, 2016	Fund Num.
61610 Engineering Services					
61610 D&D Hinton Mgmt Svcs / Engineering <i>Comp. Rate: 85.00/hr</i>		65,000	65,000	65,000	3947/394T
61610 Michael Baker Jr Inc / Engineering <i>Comp. Rate: 100.00/hr</i>		57,520	56,000	56,000	3947/394T
61610 Richard E Turner / Engineering <i>Comp. Rate: 75.00/hr</i>	Y	49,000	49,000	49,000	3947/394T
TOTAL 61610 Engineering Services		171,520	170,000	170,000	
61616 MMRS Fees					
61616 MMRS Charges DFA / System access & support <i>Comp. Rate: Per DFA Assessment</i>		13,067	25,000	25,000	3947/394T
TOTAL 61616 MMRS Fees		13,067	25,000	25,000	
61620 Department of Audit					
61620 Department of Audit / Audit Services <i>Comp. Rate: 12.50/hour</i>		116,656	120,000	120,000	3947/394T
TOTAL 61620 Department of Audit		116,656	120,000	120,000	
61624 Accounting Fees - Others					
TOTAL 61624 Accounting Fees - Others					
616XX Personnel Services Contracts (61635-61658)					
61651 Whitten Group / Personnel Support <i>Comp. Rate: 150/per hour</i>		5,000	8,000	8,000	3947/394T
61650 State Personnel Board 3614 / Agency Assesment <i>Comp. Rate: 140/per employee</i>		7,398	8,000	8,000	3947/394T
TOTAL 616XX Personnel Services Contracts (61635-61658)		12,398	16,000	16,000	
61680 Temporary Employment Fees					
Tempstaff Inc / Receptionist Services <i>Comp. Rate: 13.78/hour</i>		11,491			3947/394T
TOTAL 61680 Temporary Employment Fees		11,491			
61690 Other Fees & Services					
61690 Michael Lefkowitz / Computer Services <i>Comp. Rate: 60/hour</i>		5,000	5,000	5,000	3947/394T
61690 P & D Maczka Inc / Installation Services <i>Comp. Rate: 40/hour</i>		24,000	24,000	24,000	3947/394T
61690 DataBank IMX LLC / Microfilm Services <i>Comp. Rate: 42.50/box</i>		10,558	15,000	15,000	3947/394T
TOTAL 61690 Other Fees & Services		39,558	44,000	44,000	
GRAND TOTAL (61600-61699)		364,690	375,000	375,000	

VEHICLE PURCHASE DETAILS

Office of State Aid Road Construction

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2016 Req. Cost
Work Vehicles					
63310 Passenger, Basic Economy					
2016	Chevrolet Impala	Administrative Pool Car	Travel to State Aid Projects & Meetings	Replace	25,000
63391 Truck, Heavy Duty Trucks					
2016	Dodge Ram	Carey Webb	Travel to State Aid Projects	Replace	30,000
TOTAL WORK VEHICLES					55,000
TOTAL VEHICLE REQUEST					55,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2014**

Office of State Aid Road Construction

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-14	Average Miles per Year	Replacement Proposed	
									FY 2015	FY 2016
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051350	49,523	11,741		
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051349	51,102	12,787		
W	Chevrolet	2010	Impala	Administrative Pool Car	Travel to Projects & Meetings	G052756	94,485	15,374		Y
W	Cevrolet	2011	Impala	Carey Webb	Travel to State Aid Projects	G057409	76,147	15,303		Y
W	Ford	2011	F-150	Jack Jackson	Travel to State Aid Projects	G057577	100,425	43,157		
W	Chevrolet	2012	Impala	Administrative Pool Car	Travel to Projects & Meetings	G060540	44,308	14,003		
W	Dodge	2014	Ram	Butch Swales	Travel to State Aid Projects	G065455	12,458	12,458		
W	Dodge	2014	Ram	Dan Tolar	Travel to State Aid Projects	G065457	7,688	7,688		
W	Dodge	2014	Ram	Chris Dixon	Travel to State Aid Projects	G065458	17,187	17,187		
W	Dodge	2014	Ram	Lonnie Taylor	Travel to State Aid Projects	G065461	13,236	13,236		
W	Dodge	2014	Ram	Joel Bridges	Travel to State Aid Projects	G065456	21,259	21,259		
W	Dodge	2014	Ram	Lowery Germany	Travel to State Aid Projects	G065459	12,814	12,814		
W	Dodge	2014	Ram	Jerry Gilliland	Travel to State Aid Projetcs	G065460	16,650	16,650		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST
2016 BUDGET REQUEST**

Office of State Aid Road Construction

Name of Agency

ALLBRITTON, MARIE
AMBROSE, LARRY
ASHLEY, JOEY
BARRETT, DAVID
BOND, JOHN
BRACEY, KEVIN
BRIDGES, JOEL
BROWN, DERYL
BROWN, STEPHANY
CARTLIDGE, GABRIEL
CAUSEY, SYREETA
CURTIS, TRENT
DALSON, GERALD
DAVIS, CHARLES
DIXION, CHRIS
DOUGAN, KATHERINE
EATON, KRISTEN
GERMANY, LOWERY
GILLILAND, JERRY
GLOVER, LANNY
HARPER, JOHN
HODGES, BRAD
HOLLIS, FRED
INMAN, DANIEL
JACKSON, JACK
JENKINS, ROBERT
JOHNSON, KIMBERLY
JORDAN, DAN
MAHER, JIM
MCGEE, TIFFANY
MOHR, SANDY
MYRICK, JOE
NEAL, JOHNNY
ROBINSON, POLLY
SANG, ALAN
SMITH, SONIA
STUART, BRANDI
SWELLS, BUTCH
TAYLOR, LONNIE
THOMAS, HEATHER
TOLAR, DAN
WAY, EDDIE
WEBB, CAREY
WELLS, GRAHAM
WHITE, HILLARY
WILEY, CHETENA
WILLIAMS, OTIS
YOUNG, WILLIE

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of State Aid Road Construction _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : ADMINISTRATIVE	Personnel Actions	Salaries	118,527
		Total	118,527
		Other Special Funds	118,527
Program # 2 : CONSTRUCTION	Additional Appropriation	Subsidies	32,000,000
		Total	32,000,000
		General Funds	32,000,000
Program # 3 : LOCAL SYSTEM BRIDGE PROGRAM	LSBP General Fund Request	Total	20,000,000
		General Funds	20,000,000
		St.Sup.Special Funds	-20,000,000

CAPITAL LEASES

Office of State Aid Road Construction
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-14	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2014	Estimated FY 2015			Requested FY 2016		
										Principal	Interest	Total	Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2015 Appropriated Funding by Major Object

Office of State Aid Road Construction

Major Object	FY2015 GENERAL FUND REDUCTION	EFFECT ON FY2015 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2015 FEDERAL FUNDS	EFFECT ON FY2015 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC	(960,000)				(960,000)
TOTALS	(960,000)				(960,000)